

# Discovery Programs

## Statement of Financial Position

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$35,336.56
Accounts Receivable	\$20,622.29
Other Current Assets	\$85,252.93
<b>Total Current Assets</b>	<b>\$141,211.78</b>
Fixed Assets	
11500 Fixed Assets	
12000 Sound Equipment	3,713.70
12100 Website	65,000.00
12200 Storage - Wingate	2,364.70
<b>Total 11500 Fixed Assets</b>	<b>71,078.40</b>
11750 Depreciation & Amortization	-68,824.67
<b>Total Fixed Assets</b>	<b>\$2,253.73</b>
<b>TOTAL ASSETS</b>	<b>\$143,465.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Credit Cards	\$9,350.13
Other Current Liabilities	\$4,265.63
<b>Total Current Liabilities</b>	<b>\$13,615.76</b>
Long-Term Liabilities	\$40,000.00
<b>Total Liabilities</b>	<b>\$53,615.76</b>
Equity	\$89,849.75
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$143,465.51</b>